

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.3,875/- towards Imprest amount – Sanction – Orders – Issued.

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FINANCEN (W&P-OP) DEPARTMENT

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**G.O.Rt.No.192**

**Dated.03.05.2014**

Read the following:-

1. G.O. (P) No.703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No.100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.112, Finance (W&P) Department, dated.05.03.2014.

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**ORDER:-**

Sanction is here by accorded for incurring an expenditure of Rs.3,875/- (Rupees Three Thousand Eight Hundred and Seventy Five Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ  
DEPUTY FINANCIAL ADVISER & EX-OFFICIO  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer,  
Secretariat Branch, Hyderabad.

**Copy to:-**

The Finance (W&P-Claims) Department.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No.192, Finance (W&P) Department, dated.03.05.2014.

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	1.1.14	Payment towards refilling of Toner and replacement of Blade for the printer used in the peshi of Secy. (W&P).	400
2	2	24.2.14	Payment towards Auto charges to go to Jublihills on official work.	125
3	3	3.3.14	Payment towards replacement of Gel ParFilm for the vehicle No.AP09 CA 0339 used by Secy. (W&P)	300
4	4	5.3.14	Payment towards purchase and supply of Milk from 1.3.14 to 4.3.14 for use in the chambers of Secy. (W&P).	160
5	5	5.3.14	Payment towards purchase and supply of Milk from 15.2.14 to 28.2.14 for use in the chambers of Secy. (W&P).	560
6	6	5.3.14	Payment towards purchase and supply of Milk from 1.2.14 to 14.2.14 for use in the chambers of Secy. (W&P).	560
7	7	7.3.14	Payment towards rewriting of Name board of Spl. Secy. to Govt.	700
8	8	14.3.14	Payment towards replacement of Sun Shades for the vehicle No.AP09 CA 0339 used by Secy. (W&P)	400
9	9	18.3.14	Payment towards purchase and supply of batterys for use in the chambers of Secy. (W&P).	60
10	10	18.3.14	Payment towards purchase and supply of batterys for use in the Dept.	100
11	11	3.4.14	Payment towards auto charges to go to High Court on official work.	100
12	12	19.4.14	Payment towards Notary for the official use.	100
13	13	19.4.14	Payment towards Courier charge for the official use.	310
<b>Total (Rupees Three Thousand Eight Hundred and Seventy Five Only)</b>				<b>3875</b>

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